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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/05/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell	
8:57:31	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Buy	
8:57:31	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Sell	
9:32:36	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Member	Buy	
9:32:36	R186	On 01/08/2019		Bond Future	1	10,000,000	0.00 Client	Sell	
9:45:02	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Member	Sell
9:45:02	R186	On 01/08/2019		Bond Future	1	17,100,000	0.00 Member	Buy	
9:45:02	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,400,000	0.00 Member	Buy
9:45:02	R186	On 01/08/2019	8.55	Put	Bond Future	1	310,000,000	0.00 Member	Sell
9:45:02	R186	On 01/08/2019	8.70	Put	Bond Future	1	310,000,000	0.00 Member	Buy
9:45:02	R186	On 01/08/2019		Bond Future	1	32,000,000	0.00 Member	Sell	
10:58:25	R186	On 01/08/2019		Bond Future	1	11,100,000	0.00 Member	Sell	
10:58:25	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Sell	
10:58:25	R186	On 01/08/2019		Bond Future	1	900,000	0.00 Client	Buy	
10:58:25	R186	On 01/08/2019		Bond Future	1	1,200,000	0.00 Client	Buy	
10:58:25	R186	On 01/08/2019		Bond Future	1	900,000	0.00 Member	Buy	
10:58:25	R186	On 01/08/2019		Bond Future	1	1,000,000	0.00 Member	Buy	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:25	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	11,100,000	0.00 Member	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	1,000,000	0.00 Client	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Sell
10:58:25	R186	On 01/08/2019			Bond Future	1	1,200,000	0.00 Member	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
10:58:25	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
10:58:25	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Buy
10:58:25	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
10:58:25	R186	On 01/08/2019			Bond Future	1	11,100,000	0.00 Client	Buy
10:58:50	R186	On 01/08/2019			Bond Future	1	17,100,000	0.00 Member	Sell
10:58:50	R186	On 01/08/2019			Bond Future	1	17,100,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	2,800,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	107,000,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	11,700,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	11,700,000	0.00 Member	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	165,700,000	0.00 Member	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	2,800,000	0.00 Member	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	4,200,000	0.00 Member	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,200,000	0.00 Member	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	2,800,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,200,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	165,700,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	11,700,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	165,700,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	107,000,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	4,200,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,200,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,400,000	0.00 Client	Buy
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	9,400,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	4,200,000	0.00 Member	Sell
11:01:29	R186	On 01/08/2019	8.55	Put	Bond Future	1	107,000,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	165,700,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	11,700,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	2,800,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	165,700,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	165,700,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	11,700,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,200,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,400,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	107,000,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	107,000,000	0.00 Member	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	11,700,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,200,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	4,200,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	2,800,000	0.00 Member	Buy
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,200,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	2,800,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	107,000,000	0.00 Client	Sell
11:04:34	R186	On 01/08/2019	8.70	Put	Bond Future	1	9,400,000	0.00 Member	Buy
11:56:56	R186	On 01/08/2019			Bond Future	1	17,000,000	0.00 Member	Buy
11:56:56	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Member	Buy
11:56:56	R186	On 01/08/2019			Bond Future	1	17,000,000	0.00 Client	Sell
11:56:56	R186	On 01/08/2019			Bond Future	1	10,000,000	0.00 Client	Sell
16:52:04	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
16:52:04	R186	On 01/08/2019			Bond Future	1	180,000,000	0.00 Member	Buy
16:52:58	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Client	Sell
16:52:58	R186	On 01/08/2019			Bond Future	1	6,500,000	0.00 Client	Buy
17:25:19	R186	On 01/08/2019			Bond Future	1	37,300,000	0.00 Member	Buy
17:25:19	R186	On 01/08/2019			Bond Future	1	37,300,000	0.00 Client	Sell
17:25:19	R186	On 01/08/2019			Bond Future	1	37,300,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	34,300,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	34,300,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	24,000,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	9,500,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	34,300,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	24,000,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	4,200,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	9,500,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,400,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	7,900,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	3,100,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,400,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Buy

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17:25:20	R186	On 01/08/2019			Bond Future	1	1,600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,900,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,700,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	4,200,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,400,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	800,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	700,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	900,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:25:20	R186	On 01/08/2019			Bond Future	1	500,000	0.00 Member	Buy
17:25:20	R186	On 01/08/2019			Bond Future	1	600,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	400,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	100,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Client	Sell
17:25:21	R186	On 01/08/2019			Bond Future	1	200,000	0.00 Member	Buy
17:25:21	R186	On 01/08/2019			Bond Future	1	300,000	0.00 Member	Buy
Total for R186 Bond Future						254	3,435,000,000	0.00	
17:27:22	R2023	On 01/08/2019			Bond Future	1	14,900,000	0.00 Member	Buy
17:27:22	R2023	On 01/08/2019			Bond Future	1	14,900,000	0.00 Client	Sell
Total for R2023 Bond Future						2	29,800,000	0.00	
17:27:22	R2032	On 01/08/2019			Bond Future	1	39,300,000	0.00 Member	Buy
17:27:22	R2032	On 01/08/2019			Bond Future	1	39,300,000	0.00 Client	Sell
Total for R2032 Bond Future						2	78,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:37	R209	On 01/08/2019			Bond Future	1	80,000,000	0.00 Member	Buy
17:18:37	R209	On 01/08/2019			Bond Future	1	61,100,000	0.00 Member	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Buy
17:43:48	R209	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Buy
17:43:48	R209	On 01/08/2019			Bond Future	1	6,800,000	0.00 Member	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	8,300,000	0.00 Member	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	61,100,000	0.00 Client	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	8,300,000	0.00 Client	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Buy
17:43:48	R209	On 01/08/2019			Bond Future	1	61,100,000	0.00 Member	Buy
17:43:48	R209	On 01/08/2019			Bond Future	1	6,800,000	0.00 Client	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Client	Sell
17:43:48	R209	On 01/08/2019			Bond Future	1	3,800,000	0.00 Member	Sell
Total for R209 Bond Future						13	320,000,000	0.00	
14:12:43	R210	On 01/08/2019			Bond Future	1	100,000,000	0.00 Client	Sell
14:12:43	R210	On 01/08/2019			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R210 Bond Future						2	200,000,000	0.00	
Grand Total for all Instruments						273	4,063,400,000	0.00	